

# EXHIBIT A

ACCOUNT NO: 110035-50M  
INVOICE NO: 3

re: Trustee

DRAFT STATEMENT

[ ] **Bill & Mail** this statement as is/as modified

[ ] **Return** to \_\_\_\_\_ for letter

[ ] Return this statement to me **VIA EMAIL**

[ ] **Hold** this statement/Do not send

[ ] Send only **previous** balance

[ ] **Close** this matter as of \_\_/\_\_/\_\_.

[ ] Make **Inactive**/leave on shelf.

[ ] **Pay** this invoice from **TRUST**

(Trust is not automatically disbursed)

Other Comments \_\_\_\_\_

		Rate	HOURS	
10/03/2011	JAK			
	10 - Email correspondence concerning Abiline Foods note settlement.	435.00	0.30	224
10/04/2011	JAK			
	4 - Review of pleadings in Gibson and East West cases.	435.00	0.40	225
10/05/2011	JAK			
	4 Bank conference call.	435.00	0.70	226
10/06/2011	JAK			
	4 Review of Cactus Growers motion for sanctions regarding Nichols.	435.00	0.30	227
	JAK			
	10 Review of proposed discovery protocols motion filed by estate and Superior Livestock.	435.00	0.30	228
	JAK			
	4 Review of Fifth Third Plan counteroffer and prepare comments to counsel regarding the same.	435.00	0.70	229
10/10/2011	JAK			
	9 - Review of e-mail correspondence and call with J. Carr and D. DeNeal concerning Peoples Bank of Tennessee stay relief motion concerning Eastern Livestock Farm and send e-mail inquire to DSI regarding insolvency issues.	435.00	0.50	234
	JAK			
	4 - Conference call with Laura Day DelCatto and A. Devine on case.	435.00	0.50	235
	JAK			
	9 - Conference call with Jim Carr and Terry Hall on Peoples Bank real estate.	435.00	0.40	236

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	JAK 5 - Call with Sean White at Hoover Hull on getting additional documents from 5th Third / email to Randy LaTour regarding the same.	435.00	0.40	237
10/11/2011	JAK 4 Work on re-listing 900 class B US Prime Beef Units for sale; call USPB office for current sales information; call to S. Miller; review sales history of other B units; process new listing on Agstock trade website.	435.00	1.00	238
10/12/2011	JAK 4 - Review of pleadings in Gibson and East-West Bankruptcies.	435.00	0.40	239
	JAK 8 - Work on revisions to Fifth Third Subpoena.	435.00	0.50	240
10/13/2011	JAK 4 Review of monthly billings and pay same.	435.00	0.20	241
	JAK 4 Review of ADP Payroll changes.	435.00	0.20	242
10/14/2011	JAK 4 - Review of brief in opposition regarding Joplin.	435.00	0.40	243
	JAK 4 Arrange for payroll transfer.	435.00	0.30	244
10/17/2011	JAK 8 - Review of E Lynch email concerning responding to Atkinson discovery request; prepare response based on FRCP 26 (b)(2)(B);	435.00	0.40	245
	JAK 9 - E-mail correspondence with D. DeNeal concerning People's Bank farm mortgage stay relief and respond concerning stay relief response and possible settlement.	435.00	0.30	246
	JAK 4- additional payroll form review and execution to change mailing address.	435.00	0.20	247
10/18/2011	JAK 4 - E-mail correspondence with J. Carr regarding plan negotiations.	435.00	0.30	248
	JAK 4 - Review of pleadings in East-West and Gibson Bankruptcies.	435.00	0.40	249
10/19/2011	JAK 8 - Pleading review.	435.00	0.30	250
	JAK 4 - E-mail correspondence between J. Carr and LaTour on plan issues.	435.00	0.20	251
	JAK 8 - E-mail correspondence with K. Toner on Superior			

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		Rate	HOURS	
	request to release funds.	435.00	0.10	252
JAK	4 - Call from ADP on payroll issues and wiring funds; check Chase account to confirm of wire transfer and respond to ADP.	435.00	0.30	253
10/20/2011				
JAK	4 - Further ADP payroll issues; e-mail correspondence with A. Omari regarding same; arrange additional wire transfer to cover funds shortage.	435.00	0.40	254
10/21/2011				
JAK	4 - Review of September Operating report.	435.00	0.30	255
JAK	4 - Review of weekly budget and invoices.	435.00	0.20	256
JAK	4 - Work on lengthy blog entry.	435.00	0.70	257
10/24/2011				
JAK	8- Review and prepare suggested revisions to brief on issues of constructive and statutory trusts and affidavit; email correspondence re same.	435.00	1.10	258
JAK	8 -E-mail correspondence with D DNeal on resolution of Centera Bank / Unroh / Heiman litigation claims and review of complaint and other documents.	435.00	0.60	259
JAK	2 - E-mail correspondence with D DeNeal concerning auction receive objection of Gibson Trustee and e-mail correspondence with DeNeal re same.	435.00	0.40	260
JAK	4 - Finalize blog entry.	435.00	0.30	261
JAK	8- pleading review.	435.00	0.40	262
10/25/2011				
JAK	8 - call with Sean White and discuss timeframe for 5/2 document requests.	435.00	0.30	263
JAK	8 - e-mail correspondence with J Carr and K Toner on document production requests and review of draft requests.	435.00	0.50	264
JAK	4 prepare new blog entry re Superior litigation.	435.00	0.30	265
JAK	4 - Attend omnibus hearings on dial in.	435.00	1.70	266
JAK	6 - review for approval of Hoover Hull fee application and redactions / call to Sean White re same.	435.00	0.50	267
JAK	6- review of DSI 4th Qtr budget.	435.00	0.40	268
JAK	4 Review of National Cattlemens Beef Association letter to Judge on case issues.	435.00	0.20	269

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	JAK 6 Review of B & D fee applications.	435.00	0.30	270
10/26/2011	JAK 4 Review of bankruptcy pleadings East West and Gibson.	435.00	0.40	271
	JAK 4 Prepare blog entry.	435.00	0.60	272
	JAK 10 E-mail correspondence with K. Toner on litigation issues.	435.00	0.20	273
	JAK 4 E-mail correspondence with T. Hall on computation of trust account transfer.	435.00	0.20	274
10/30/2011	JAK 4 Review of pleadings in ELC and related cases.	435.00	0.60	275
10/31/2011	JAK 10 Email correspondence D DeNeal and review of brief on lien priority on Kuhuney/Kremlin Bank case.	435.00	0.50	276
	JAK 10 Review of and execute interrogatory answers in Atkinson Livestock case and responses to motion to produce.	435.00	0.30	277
	JAK 10 Email correspondence Hall and Carr regarding First Bank claim filing extension.	435.00	0.20	278
	JAK 10 Long call with J Carr, T Hall and K Toner to discuss litigation, plan issues, etc.	435.00	1.80	280
11/01/2011	JAK 6- pleading review.	435.00	0.40	281
	JAK 4- call to Keith Gambrell to discuss engagement of KSM as accountants for trustee.	435.00	0.40	282
	JAK 4 E-mail correspondence with various counsel on getting debtor hard drives examined to extract missing data.	435.00	0.30	283
	JAK 10 E-mail correspondence with counsel regarding Intrust bank stay relief motion in Gibson case.	435.00	0.20	284
	JAK 4 Call to Don Fogle to discuss performing accounting services for trustee.	435.00	0.30	285
11/04/2011	JAK 4 Creditor call.	435.00	0.30	286
11/07/2011	JAK 4 Review of transaction spreadsheet in preparation for call.	435.00	0.30	230

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		Rate	HOURS	
JAK	7 Call with E. Lynch and counsel to review liquidation spreadsheet.	435.00	0.80	231
JAK	4 Conference call with J. Carr and T. Hall to discuss response to plan outline.	435.00	0.80	232
JAK	10 Review of draft letter to J. Ames regarding Superior collections and e-mail correspondence with counsel regarding the same.	435.00	0.20	233
JAK	4 Conference all with T Hall on arranging general creditor update and issues.	435.00	0.50	287
JAK	4 Pleading review.	435.00	0.40	288
11/09/2011				
JAK	4 Conference call with J. Carr, K. Toner, T. Hall on Trustee presentation and Fifth Third claims.	435.00	0.40	289
JAK	4 E-mail and conference call with S. White regarding Fifth Third Claim.	435.00	0.30	290
11/10/2011				
JAK	8 review of court's order declining Superior consolidation with inter-pleaders; other pleadings in Gibson and EW Trucking.	435.00	0.40	291
JAK	4 E-mail correspondence with Keith Gambrell on engagement of KSM.	435.00	0.20	292
11/11/2011				
JAK	4 - Arrange payroll transfer for staff.	435.00	0.30	293
JAK	4 - E-mail correspondence with A Omari on office expense reduction.	435.00	0.20	294
JAK	8 - Pleading review.	435.00	0.30	295
JAK	4 - E-mail correspondence with counsel and creditor counsel on meeting arrangements.	435.00	0.30	296
JAK	8 - E-mail correspondence with Sean White on 5/3 document production.	435.00	0.20	297
JAK	6- Review of DSI fee application docs.	435.00	0.40	298
11/14/2011				
JAK	4- Review of J Carr draft agenda for future conference call with all creditors.	435.00	0.20	299
JAK	4 conference call with DSI / Hoover Hull / Baker Daniels regarding how to establish conference call.	435.00	1.50	300
JAK	8- long call with Phil Kunkel of Gray Plant Mooty on serving as a mediator.	435.00	0.60	301

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		Rate	HOURS	
	JAK 8- pleading review.	435.00	0.30	302
	JAK 8- receive and review of research memo on possible claims against 5/3 rd bank.	435.00	0.50	303
11/15/2011	JAK 8- Review of In re Morken case on constructive trusts and cattle credit sales.	435.00	0.40	304
	JAK 4 Prepare revised agenda for creditor call on 11/22 and memo to counsel re same.	435.00	0.50	305
	JAK 8- Emails concerning new Superior SJ motion.	435.00	0.20	309
11/16/2011	JAK 4- Bank conference call.	435.00	0.60	306
	JAK 8- Review of motion to stay ruling on 5/3 SJ Motion and Motion to deposit Innovative Livestock.	435.00	0.20	307
	JAK 4- Call from insurance carrier on premium refund.	435.00	0.20	308
	JAK 8 - E-mails concerning new Superior SJ Motion.	435.00	0.20	310
11/17/2011	JAK 4 E-mail correspondence with counsel on issues of conference call and mechanics.	435.00	0.40	311
	JAK 1- E-mail correspondence with J Carr on Cattlement's negotiations for tomorrow.	435.00	0.20	312
	JAK 8- E-mail correspondence with Phil Kunkel on mediation.	435.00	0.20	313
11/21/2011	JAK 4- long call with counsel, DSI and Hoover Hull to prepare for tomorrow's status call with creditors revise agenda per call and circulate to all	435.00	2.40	314
	JAK 2- numerous emails on Okie Farms ettlement; contact K Gambrell at KSM concerning tax aspects of settlement; review of Massouth emails	435.00	0.70	315
	JAK 4- obtain current bank info information for DSI.	435.00	0.20	316
11/22/2011	JAK 4- Prepare for today's conference call .	435.00	2.40	317
	JAK 4- to Baker & Daniels for call with creditors and their counsel.	435.00	3.00	318
	JAK 4- post conference call with Baker and Daniels.	435.00	0.40	319
	JAK 8- post conference call with Hoover Hull on 5/3 claims			

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	analysis.	435.00	0.20	320
11/23/2011	JAK 4 - Pleading review.	435.00	0.40	321
11/28/2011	JAK 4- review of October operating report and execute same for filing	435.00	0.20	322
	JAK 4- E-mail correspondence with T Hall regarding D Donnellan request for meeting on the 14th.	435.00	0.10	323
	JAK 8- Pleading review.	435.00	0.40	324
	JAK 1- Review of exchanges of agreement of sale of Cattlemans interest in Okie Farms.	435.00	0.40	325
11/29/2011	JAK 9- Review of Objection to stay relief and exhibits regarding Peoples Bank;	435.00	0.40	326
	JAK 8- Review of complaint to recover against Peoples Bank and exhibits and communicate revisions to Dustin DeNeal	435.00	0.30	327
	JAK 8- Participate in email multi-faceted discussion with counsel on L DuCatto request for access to 5/3 Bank documents and related issues	435.00	0.30	328
	JAK 1 Receive email on collection of Rosenbaum Cattle \$200K receiveable and review of history of negotiations supplied by DSI and Rosenbaum pending offer; communicate turndown to D DeNeal and request suit be initiated	435.00	0.40	329
	JAK 4- Respond separately to 10 website creditor inquiries	435.00	1.00	330
12/01/2011	JAK 8- review of affidavit for filing in Down and Bluegrass case and execute and return; review of Summary Judgment brief on constructive issues.	435.00	0.60	331
	JAK 4- call from creditor Sandy Glass Trucking on case status.	435.00	0.20	332
	JAK 10 Review of Superior response to motion for judgment on pleadings regarding forward contracts	435.00	0.40	333
	JAK 2- call from counsel office on preparation of IRS power of attorney for IRS inquiry on filing status of OKIE farms receive, review and execute.	435.00	0.20	334
	JAK 8-Email correspondence H Mappes on affidavit for filing on summary judgment re Downs, receive, review and execute.	435.00	0.30	335



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	JAK 8- review of summary judgment brief in Texas interpleader.	435.00	0.50	336
12/02/2011	JAK 2- review of OKIE sale motion and sale agreement.	435.00	0.50	337
	JAK 4- prepare blog entry on Okie Farms sale and email correspondence J Carr on revisions to entry.	435.00	0.40	338
12/04/2011	JAK 8- Review of motions and briefs re Catus and Nichols.	435.00	0.50	339
	JAK 4- review of accumulated pleadings in EastWest Trucking and Gibson.	435.00	0.50	340
	JAK 6- review of objection to Hoover hull fees and proposed response and e-mail correspondence with Sean White.	435.00	0.50	341
12/05/2011	JAK 4- creditor call.	435.00	0.20	342
	JAK 2- long call with Jim Carr concerning Okie Farms sale and need for possible chapter 11 bankruptcy.	435.00	0.40	343
	JAK 2- Receive delisting notice for AGTrade share of USPB units; call to Scott Miller at USPB; receive email from Scott with details of sale of packing subsidiary to net Eastern approx \$555,000; call back to Scott on details; email correspondence to counsel and others re same.	435.00	0.60	344
12/06/2011	JAK 2 - Several calls and emails throughout the day on strategy for placing Okie Farms in separate bankruptcy proceedings to insure no adverse tax consequences and eliminate purchase risks; all call with tax counsel re same.	435.00	0.60	345
	JAK 4 Email correspondence w/ counsel on pre-hearing meeting arrangements for 12/14 New Albany hearings.	435.00	0.30	346
12/07/2011	JAK 2- Call with D DeNeal on Oklahoma reinstatement of Okie Farms and receive, review and execute reinstatement documents and return.	435.00	0.40	347
	JAK 10- Call with W Ponader on preference analysis.	435.00	0.20	348
	JAK 6- call with K Toner on Hoover Hull fee objections.	435.00	0.20	349
12/08/2011	JAK 1 review of draft preference collection letter and			

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		Rate	HOURS	
	revise same and e-mail correspondence with W Ponader.	435.00	0.40	350
JAK	4- Review of responses to Elmore production request; review of Florida creditors supplemental objections to purchase money claims report and request for protocols.	435.00	0.50	351
JAK	2- review of Okie sale agreement and related materials to Chapter 11 filing; email correspondence with counsel re sale and chapter 11 filing arrangements.	435.00	1.00	352
JAK	8- review of Okie preliminary injunction complaint.	435.00	0.50	353
12/09/2011				
JAK	1 - Meeting with Wendy Ponader at B & D Northside office to review preference claims and discuss collection strategies.	435.00	2.50	354
JAK	1 e-mail correspondence re Heritage Feeders settlement.	435.00	0.20	355
JAK	4- arrange payroll transfer wire and e-mail correspondence with A Omari re same.	435.00	0.30	356
12/12/2011				
JAK	4 -Meeting with all counsel to prepare for Wednesday's hearings.	435.00	2.30	357
JAK	8- Review of First Bank objections; review of US Trustee objections to Ad Hoc Committee; review of draft Trustee objections to ad hoc committee; review of objections to Ad Hoc Committee by 5/3rd; review of K Toner exhibit Tender re People's Bank stay Relief hearing; email correspondence concerning Wednesday hearing issues; review of First Bank discover requests.	435.00	1.30	358
JAK	8- Review of Trustee draft brief responding to Superior motion for partial summary judgment;	435.00	0.50	359
JAK	9- Review of motion in liminie against allowing DSI to testify; review of draft response to motion in liminie against P O'Malley testifying in stay relief hearing.	435.00	0.40	360
JAK	2- review of objection to East West motion to compromise and 5/3 joinder.	435.00	0.20	361
12/13/2011				
JAK	4 Prepare for tomorrow's creditors meeting review of preference analysis summaries review of current liquidation estimates - review of USPB sale agreement.	435.00	0.70	362

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	JAK 4 Prepare for tomorrow's omnibus hearings review of fee applications and objections review of Okie sale terms call with Sean White on anticipated presentation call with Carr call with Kevin Toner.	435.00	0.40	363
12/14/2011	JAK 11 Travel to New Albany.	435.00	2.00	364
	JAK 4 Pre-Hearing conference call and meeting with creditors at Eastern offices.	435.00	1.50	365
	JAK 4 To Court for Omnibus hearings.	435.00	2.50	366
	JAK 4 Post hearing meetings at Eastern Offices.	435.00	0.60	367
	JAK 11 Travel after omnibus hearings.	435.00	2.00	368
12/15/2011	JAK 2 - calls concerning Okie Sale.	435.00	0.30	369
12/19/2011	JAK 2- E-mail correspondence with Dustin DeNeal on Okie sale;	435.00	0.30	370
12/20/2011	JAK 10- Litigation strategy call with Sean White and planning for conference call today.	435.00	0.70	371
	JAK 8- Conference call with Donnellon, DelCatto and Rogers and S White on 5/3 claims investigation.	435.00	1.30	372
	JAK 2- review of additional Okie close documents and execute.	435.00	0.30	373
	JAK 4- conference call with T Hall and D DeNeal and review objection to employment of Rubin & Levin as counsel for Gibson Trustee.	435.00	0.30	374
12/21/2011	JAK 2- Review of Okie schedules of financial affairs and assets and liabilities; e-mail correspondence with D DeNeal re same and execute and return signature pages.	435.00	1.00	375
12/22/2011	JAK 8- Receive letter from Donnellan regarding conference call and prepare notations and send to counsel.	435.00	0.50	376
	JAK 4- review of pleadings in Gibson.	435.00	0.30	377
12/23/2011	JAK 4- Arrange payroll wire transfer.	435.00	0.30	378
	JAK 6- Arrange payment of fees to Hoover Hull, and Baker			

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		Rate	HOURS	
	and Daniels.	435.00	0.30	379
JAK	4- Review of pleadings in Gibson and East West.	435.00	0.30	380
12/28/2011				
JAK	8- review of subpoena and exhibit for Wells Fargo and respond to S White re same.	435.00	0.30	381
JAK	8- Peoples Bank deposition notice to P O'Malley.	435.00	0.10	382
12/29/2011				
JAK	2- Okie Farms sale matters.	435.00	0.70	383
JAK	<b>4- pleading review Eastern and Gibson.</b>	435.00	0.40	384
01/03/2012				
JAK	4- review of motion, affidavit, order and conditions regarding engaging standing mediator and e-mail correspondence with D Deneal re same.	475.00	0.30	387
JAK	2- email correspondence with John Massough re Okie Farms closing.	475.00	0.20	388
JAK	8- E-mail correspondence with Wendy Ponader re preference actions.	475.00	0.20	389
JAK	8- Call with J Kennedy on staffing preference and collection recoveries at KGR.	475.00	0.20	390
JAK	8- review of 42 page brief of Bluegrass stockyards on constructive trust issues.	475.00	0.70	391
01/04/2012				
JAK	8- Conference call with T Hall and K Toner on settlement offer on ELC acreage and discuss upcoming O'Malley deposition.	475.00	0.40	392
JAK	8- Review of revised preference demand letter and discuss with Wendy Ponader procedures for making demand and getting court approval for process used to arrive at net liability.	475.00	0.50	393
JAK	4 Call with Chuck Wharton to discuss alternative counsel arrangements for pursuit of preferences.	475.00	0.10	394
01/05/2012				
JAK	8- long call with Sean White and discuss deposition strategy and scheduling	475.00	0.50	395
JAK	4- review of office related billings.	475.00	0.30	396
01/06/2012				
JAK	4-Review of monthly billings and e-mail correspondence with A Omari re same.	475.00	0.30	397

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JAK	4- Arrange payroll wire transfer for office staff.	475.00	0.30	398
JAK	9- Conference call with Hall and Toner on settling bank stay relief litigation.	475.00	0.30	399
JAK	8- call from Sean White on O'Malley deposition.	475.00	0.20	400
JAK	2 correspondence from US Prime Beef and transmittal of patronage check for \$157,000; additional corresp from USPB concerning approval of beef processor business as affecting liquidation of remaining "B" units.	475.00	0.30	401
01/10/2012				
JAK	4- e-mail correspondence with various counsel	475.00	0.30	402
JAK	4- creditor call.	475.00	0.20	403
01/11/2012				
JAK	4 - Pleading review.	475.00	0.40	404
JAK	4 e-mail correspondence with various counsel.	475.00	0.30	405
01/12/2012				
JAK	8.- - call with Sean White for update and discuss case strategy and reporting to other creditors.	475.00	0.30	406
JAK	8.- long call with Jim Carr and discuss 547 preference claim issues and other matters.	475.00	0.30	407
JAK	4- pleading review.	475.00	0.40	408
01/17/2012				
JAK	4- e-mail correspondence with insurance agent on renewal of insurance on bond and building and workman's comp.	475.00	0.20	409
01/18/2012				
JAK	4- calls and email correspondence to and from Alan Omari and D DeNeal concerning gas shut off in company offices.	475.00	0.30	410
01/19/2012				
JAK	4- Pleading review.	475.00	0.30	411
JAK	4- call with D DeNeal on Gibson Trustee counsel fees.	475.00	0.10	412
01/20/2012				
JAK	8- long conversation with Sean White concerning investigation and strategy for 5th Third claims.	475.00	0.40	413
JAK	8- review of interrogatories answers to 1st Bank interrogatories and comments to Mappes and Toner.	475.00	0.40	414

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JAK	4- attention to gas shut off continuing issues by e-mail correspondence with DSI And Baker & Daniels.	475.00	0.20	415
JAK	4- review of motion to produce budgets ; e-mail correspondence with T Hall and K Toner re same.	475.00	0.30	416
JAK	4- review of B& D 1st Qtr budget.	475.00	0.20	417
JAK	E-mail correspondence with Mediator.	475.00	0.10	418
JAK	8- Review Strickland discovery requests.	475.00	0.20	419
JAK	4- receive payroll information and arrange payroll wire.	475.00	0.30	420
01/23/2012				
JAK	8- E-mail correspondence with K toner and A Omari re note collections	475.00	0.10	421
JAK	4- prepare Trustee budget through April 1st.	475.00	0.50	422
JAK	4 renewal of workman's comp for staff.	475.00	0.30	423
01/24/2012				
JAK	4- conference call with Carr, Hall, Toner, DeNeal, White, Ponader on preferences, litigation discovery, plan term sheet, 5/3 investigation issues.	475.00	1.60	424
JAK	1- review of draft preference motion and make revisions to same.	475.00	0.30	425
01/25/2012				
JAK	4 -E-mail correspondence with W Ponader on budget postings; additional e-mail correspondence with other B&D attorneys during the day on finalizing budget for posting.	475.00	0.40	426
JAK	8- review of Florida Creditors motion to consolidate.	475.00	0.20	427
JAK	1-exchange of further revisions of preference motion with W Ponader.	475.00	0.30	428
01/26/2012				
JAK	8- call with Sean White on investigation developments.	475.00	0.30	429
JAK	4- creditor inquiry (James Fraiuf) on East West computer records and further e-mail correspondence with A Omari re same.	475.00	0.30	430
01/27/2012				
JAK	4- Conf call with W Ponader and T Hall on updating operating reports and liquidation analysis; review if liquidation analysis and cash flow statement and email comments re same; e-mail correspondence			

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		Rate	HOURS	
	with DSI on getting updates;	475.00	0.60	431
JAK	4- review of new cash flow format devised by Terry Hall for reporting; call with Terry re new format; e-mail correspondence with A Omari on liquidation analysis format.	475.00	0.40	432
JAK	8- Call with Sean White regarding new third party subpoenas.	475.00	0.20	433
JAK	8- Review of Kentucky AG filing regarding materials compiled in Gibson investigation and call to S White re same.	475.00	0.30	434
JAK	8- Review of Peoples Bank of Picket County settlement and motion to approve same; call to Dustin DeNeal to discuss;	475.00	0.50	435
JAK	4 Call with Amber Potts of US Dept of Labor regarding ELC 401K plan issues.	475.00	0.20	436
01/30/2012				
JAK	8- call with Sean White on rule 2004 exams and use in other pending litigation and e-mail correspondence with K Toner re same.	475.00	0.30	437
JAK	4 Creditor call.	475.00	0.20	438
01/31/2012				
JAK	4- Review of December Operating Report; e-mail correspondence with A Omari on making corrections to report;	475.00	0.33	439
JAK	4- review of Gibson case pleadings.	475.00	0.30	440
JAK	6- work on KGR fee arrangement.	475.00	0.30	441
JAK	4- review of current weeks checks to be written and approve same.	475.00	0.10	442
JAK	4 Call with Oklahoma Journal.	475.00	0.20	443
02/01/2012				
JAK	4- call with T Hall on scheduling conference call for counsel tomorrow.	475.00	0.10	444
JAK	8- receive permission to kite document and review of same; e-mail correspondence with Sean concerning source; call with Sean to discuss; also call with T Hall to discuss.	475.00	0.60	445
JAK	4- pleading review.	475.00	0.30	446
JAK	4- four separate creditor inquiries from website refer each to DSI staff and review of responses and send			

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re: Trustee

		Rate	HOURS	
	modified responses to creditors.	475.00	0.80	447
02/02/2012				
JAK	4- pre-call with counsel and DSI to prepare for creditors call.	475.00	0.60	448
JAK	4- creditors call with counsel and DSI.	475.00	0.80	449
JAK	8- call with Sean White concerning deposition scheduling and 5/3 production.	475.00	0.20	450
JAK	8- e-mail correspondence with S White concerning e-mail correspondence with Laura DelCotto on issues from creditors call.	475.00	0.40	451
02/03/2012				
JAK	4- receive and review of payroll for staff and arrange wire transfer for payment.	475.00	0.30	452
JAK	8- e-mail correspondence with B&D and HH counsel on arranging meeting regarding 5/3 claims next week; e-mail correspondence with K. Toner on improvement in position testing.	475.00	0.30	453
JAK	8-e-mail correspondence with S White and Mark Frenzel on release of documents	475.00	0.10	454
JAK	4- Pleading review.	475.00	0.30	455
JAK	4- Litigation hold letter from counsel defending Alan Bradford claims.	475.00	0.20	456
02/06/2012				
JAK	8- review of 5/3 motion regarding depositions to be taken in all cases and multiple emails with Trustee counsel and other counsel re same.	475.00	0.60	457
JAK	4- e-mail correspondence with A Omari re AT&T billings.	475.00	0.10	458
JAK	4- call with counsel on termination of 401(k) plan of Debtor.	475.00	0.30	459
JAK	10- multiple emails with counsel concerning "good faith purchaser" issue as raised by Laura DelCotto and exchanges of draft responses.	475.00	0.50	460
02/07/2012				
JAK	8- multiple emails with K Toner and Sean White on 5/3 examination issues.	475.00	0.60	461
JAK	1 - review of draft demand letter to Seals and prepare comments and send to K Toner.	475.00	0.30	462
JAK	4 - review of miscellaneous pleadings.	475.00	0.40	463



re: Trustee

		Rate	HOURS	
02/08/2012				
JAK	5- receive and review of one year transactions analysis between East West Trucking and ELC; review of preference analysis; review of memo from W Ponader on possible outcomes of claims for purposes of settlement and e-mail response to approve proposed settlement with East West Trucking.	475.00	0.60	464
JAK	8 - participate via conference call DSI and Baker and Daniels and Sean White to discuss 5/3 claims related to improvement in position.	475.00	1.40	465
JAK	8- review of Superior objection to preference protocol motion.	475.00	0.20	466
02/09/2012				
JAK	8- review of motion response concerning consolidation of Florida creditor actions.	475.00	0.10	467
JAK	8- call with W Ponader to discuss presentation of preference protocol motion for next Monday's hearing and Superior's objection.	475.00	0.30	468
JAK	4- review of other pleadings.	475.00	0.50	469
JAK	1 - final review of Seals demand letter and arrange transmittal.	475.00	0.20	470
JAK	8- call with Sean White on improvement on position issues and next Monday hearings.	475.00	0.30	471
JAK	1 - E-mail correspondence with D&H credit services on assistance in collection of preference claims.	475.00	0.30	472
02/10/2012				
JAK	8- calls throughout the day and e-mail correspondence with K Toner and S White on 5/3 discovery issues; related pleadings.	475.00	1.50	473
JAK	4- other pleadings unrelated to 5/3 dispute.	475.00	0.50	474
JAK	8- review of cases and research on fraudulent transfer claims.	475.00	1.50	475
02/11/2012				
JAK	8- read judge's decision on constructive trust.	475.00	0.50	476
02/12/2012				
JAK	8- re-read judge's decision on constructive trust; e-mail correspondence with counsel re same.	475.00	0.60	477
JAK	4- blog entry on judge's decision on constructive trust.	475.00	1.20	478

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re: Trustee

		Rate	HOURS	
	JAK 8 review of additional e-mail correspondence with counsel on 5/3 exams concerning tomorrow's hearings.	475.00	0.20	479
	JAK 4 -review of agenda for tomorrow; review of objections to preference protocol.	475.00	0.30	480
02/13/2012	JAK 4- omnibus hearings.	475.00	3.00	481
	JAK 11 -Travel to New Albany	475.00	4.00	931
02/14/2012	JAK 4- Meeting with E Levin and John Rogers concerning current status of case in general.	475.00	1.50	482
02/15/2012	JAK 4- Review of numerous court entries related to Monday's omnibus hearings.	475.00	0.70	483
	JAK 8- review of Gary Seals atty response to demand letter and prepare comments to counsel re same.	475.00	0.30	484
	JAK 4- review of emails from Phil Kunkel on plan termination; prepare response.	475.00	0.20	485
	JAK E-mail correspondence with counsel re Laura Delcotto summary judgment issues.	475.00	0.20	486
	JAK Review updated liquidation analysis.	475.00	0.40	487
	JAK 8 E-mail correspondence with on other pending litigation matters.	475.00	0.60	488
02/16/2012	JAK 8- To offices of Sean White to discuss plans and strategies for 5/3 depositions.	475.00	1.20	489
	JAK 8- Call with Sean on deposition scheduling.	475.00	0.20	490
02/17/2012	JAK 4 e-mail correspondence with A Omari on AT&T issues.	475.00	0.20	491
	JAK 8- e-mail correspondence with Sean White on deposition notices.	475.00	0.20	492
	JAK 8- e-mail correspondence with K Toner and H Mappes and T Hall on getting constructive trust order entered in other pending adversaries and contested matters.	475.00	0.30	493
	JAK 4- review of operating reports and execute same and arrange for payment of UST fees for Okie Farms.	475.00	0.30	494

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re: Trustee

		Rate	HOURS	
	JAK 1 e-mail correspondence with counsel for J&F regarding cattle at XIT Feeders and disposing of same.	475.00	0.20	495
	JAK 8- e-mail correspondence with K Toner concerning Florida cattle settlement offer.	475.00	0.20	496
02/20/2012	JAK 8- Call with Sean White on deposition issues.	475.00	0.30	497
	JAK 8- E-mail correspondence with Sean and K Toner on discovery of earlier check kiting case and read case.	475.00	0.40	498
	JAK 8- Call from Sean on other arrangements and issues for Thursday and discuss kiting case.	475.00	0.10	499
	JAK 4- arrange for ELC payroll transfer.	475.00	0.40	500
	JAK 4- blog entry on prior kiting case.	475.00	0.30	501
02/21/2012	JAK 4- e-mail correspondence regarding termination of ELC 401K plan and required actions.	475.00	0.30	502
	JAK 4- review of pleadings.	475.00	0.50	503
	JAK 6- work on KGR Application to employ special counsel and related documents; calls to and from John Petr re same.	475.00	1.30	504
	JAK 8- review of 5/3 privilege log and send comments to Sean White; review of proposed notice of 2004 exam and comments to Sean.	475.00	0.80	505
	JAK 4- blog entry revisions.	475.00	0.20	506
02/22/2012	JAK 8- e-mail correspondence with K Toner on settlement issues related to Florida interpleader claims; Seals settlement offer; Texas interpleader proposal.	475.00	0.30	507
	JAK 6- prepare motion for emergency hearing, notice and order on employment of KGR.	475.00	0.80	508
	JAK 8- e-mail correspondence with DSI on improvement in position analysis.	475.00	0.20	509
	JAK 4- respond to request for information.	475.00	0.20	510
	JAK 8- call with Sean White re tomorrow's depositions.	475.00	0.20	511
	JAK 1- Review of Ky AG statement of Donna Good; email to DSI to investigate Darrell Bangers claims.	475.00	0.70	512

re: Trustee

		Rate	HOURS	
02/23/2012				
JAK	8- Attend (telephonically) deposition of Sean Kelly.	475.00	7.30	513
JAK	4- review of monthly report for filing; e-mail correspondence with Phil Gutwein re 401K.	475.00	0.30	514
02/24/2012				
JAK	8- Attend (telephonically) the deposition of Shannon Hughes morning session.	475.00	3.80	515
JAK	8- Attend (telephonically) the deposition of Tim Spurlock afternoon session.	475.00	3.30	516
JAK	4- pleading review re motion to amend or clarify Partial SJ re constructive trust and other pleadings.	475.00	0.60	517
02/27/2012				
JAK	8- attend (telephonically) deposition of David Fuller.	475.00	8.00	518
JAK	4- memo from Shawanna Eikenberry on suggested procedures for collection of AR claims.	475.00	0.40	519
JAK	4- research on Stern decision as affecting collection of note and AR claims.	475.00	0.80	520
JAK	4- pleading review.	475.00	0.40	521
02/28/2012				
JAK	8- monitor examination of Sara Chapman.	475.00	7.00	522
JAK	1- e-mail correspondence with with Shawna Eikenberry on issue of establishing and moving for motion approval of account receivable collection protocols in light of Supreme Court Stern decision.	475.00	0.30	523
02/29/2012				
JAK	8- Monitor 2004 examinations of Amber Whitehouse and Darrin Steinman.	475.00	7.00	524
JAK	8- e-mail correspondence with K Toner on legal research issue.	475.00	0.20	525
03/01/2012				
JAK	8- review and sign responses to Joplin discovery requests.	475.00	0.40	526
JAK	10 - monitor deposition of Anne Kelley.	475.00	4.50	527
03/02/2012				
JAK	8- deposition of Lori Hart.	475.00	3.50	528
JAK	4 - review of 7 pleadings filed in ELC and Gibson case.	475.00	0.50	529
JAK	8- review of proposed response to Florida motion to			

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re: Trustee

		Rate	HOURS	
	intervene and draft comments to K Toner; review of response by K Toner.	475.00	0.40	530
03/04/2012 JAK	1- review of Kentucky AG statements of Philip Whitlow; Donna Good; Wayne Stoffel; Dave Fuller.	475.00	1.20	531
03/05/2012 JAK	8- deposition of Devon Morse.	475.00	6.00	532
03/07/2012 JAK	4- meeting at Baker& Daniels regarding 1106 Report and 5/3 Report.	475.00	2.00	533
JAK	4- meeting at Baker& Daniels regarding 1106 Report and 5/3 Report.	475.00	0.20	534
JAK	8- call with Sean White on depositions.	475.00	0.20	535
JAK	4 - other pleading review.	475.00	0.40	536
03/08/2012 JAK	4- long call with Todd Lewis of Kentucky AG office on getting cooperation requirement in potential plea bargains.	475.00	0.50	537
03/09/2012 JAK	8 Deposition of Wayne Stoeffel.	475.00	6.00	538
JAK	4 Memo to counsel regarding call with Todd Lewis.	475.00	0.40	539
03/11/2012 JAK	4- Review of agenda for tomorrow's hearings.	475.00	0.30	540
JAK	8- call with Sean White concerning preparation of report.	475.00	0.30	541
03/12/2012 JAK	4- to court for omnibus hearings; then to Eastern offices and return to Indpls.	475.00	6.00	542
03/13/2012 JAK	8- conference on 5/3 investigation with White, Carr Toner.	475.00	1.00	543
JAK	4- arrange creditor call for tomorrow with all counsel.	475.00	0.30	544
03/14/2012 JAK	10- review of John Rogers email regarding good faith purchaser as requirement for security interest; review of D Donnellan memo summarizing evidence from depositions and Excel table of bank transactions.	475.00	1.00	545
JAK	10- Preliminary call with S White to discuss today's creditor call; conference call with White and Jim Carr			

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re: Trustee

		Rate	HOURS	
	to discuss creditor presentation	475.00	0.40	546
JAK	10- Creditor call with counsel to review status of Fifth Third investigation.	475.00	1.20	547
JAK	10- callback to Carr, Toner and White to review action plan and results of call.	475.00	0.40	548
JAK	4- review of East West and Gibson pleadings.	475.00	0.30	549
JAK	4- review of inventory and account receivable adjustments for amended schedules; call with E Lynch re same.	475.00	0.40	550
JAK	10- Review of new Ind. Supreme Court case on constructive trusts and memo to K Turner re same.	475.00	0.50	551
JAK	10 - Call with Justin Levetin to initiate discussion of preference and note collection.	475.00	0.40	552
03/15/2012				
JAK	8- e-mail correspondence with Shawna Eikenberry and review of discovery responses to Florida creditors interrogatories, requests for admissions and motion to produce.	475.00	0.60	553
JAK	10- review of 5/3 letter to White concerning limiting new 2004 exams and document discovery; prepare comments to White re same.	475.00	0.40	554
JAK	4- review of amended SOFA; discussions with T Hall on Rule 1106 (a) report preparation.	475.00	0.30	555
JAK	4- e-mail correspondence with Rogers / Hall / Carr/ Toner regarding classifying 5/3 funds taken from debtor's account as a setoff or not; Westlaw research re same.	475.00	1.00	556
03/16/2012				
JAK	10- conference call with Hall and Carr on 533 setoff issues; research on 553 as affecting secured creditor.	475.00	1.00	557
JAK	4- review of and revise 1106 report draft.	475.00	0.70	558
JAK	10 review and prepare suggestions to Hoover Hull interim report.	475.00	0.50	559
JAK	4- review of 6 pleadings issued today.	475.00	0.40	560
JAK	10- review of 5/3 discovery letter and S White proposed response.	475.00	0.30	561
03/19/2012				
JAK	1 - Review of appraisals of Hurstborne Lane apartments and University Woods apartments and			

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re: Trustee

		Rate	HOURS	
	motion to abandon interests; e-mail correspondence with T Hall re same.	475.00	0.70	562
JAK	4- arrange for ELC payroll.	475.00	0.30	563
JAK	4- review of 7 filed pleadings in Gibson case.	475.00	0.40	564
03/20/2012				
JAK	1 - Work to arrange transfer of note information.	475.00	0.20	565
JAK	4- pleading review.	475.00	0.30	566
03/21/2012				
JAK	4- call from workman's comp carrier to arrange payroll audit; email to A Omari.	475.00	0.20	567
JAK	10- review of 5/3 lengthy response to discovery request; prepare remarks to S White and K Toner.	475.00	0.40	568
03/22/2012				
JAK	4- comments to counsel on Laura Day settlement email.	475.00	0.20	569
JAK	4- review of Gibson case new pleadings.	475.00	0.30	570
JAK	4 Multiple e-mail correspondence with J Rogers and T Hall on status of administrative expenses vs. financing order allowances; call to A Omari re same; e-mail correspondence with Omari and review of his Excel chart on expenses.	475.00	0.60	571
03/23/2012				
JAK	10 -E-mail correspondence with S White and K Toner on 5/3 investigation.	475.00	0.30	572
JAK	4- e-mail correspondence with A Omari on expense allocation report.	475.00	0.20	573
JAK	8- review of 3 account receivable collection cases filed.	475.00	0.30	574
JAK	8 Conference call with S White, Carr, Toner and Hall to discuss 5/3 investigation, funding issues and financing order.	475.00	0.60	575
03/26/2012				
JAK	4- E-mail correspondence with T Hall on case issues; e-mail correspondence with D DeNeal on tax issues for estate.	475.00	0.20	576
JAK	1 Review of mediation agreement and execute same, image and return to K Toner.	475.00	0.30	577
JAK	10 conference call with S White and counsel for 5/3 bank on discovery disputes resulting in impasse;	475.00	0.40	578

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re: Trustee

		Rate	HOURS	
	JAK 10- receive draft of motion for telephonic from S White and suggested revisions.	475.00	0.20	579
03/27/2012	JAK 1 - review of case law memo from Dustin DeNeal on East West insider preferences; review of East West transfer schedules; review of information on transfers between East West and ELC to explain history of transfers; email memo response to Dustin concerning settlement authorization	475.00	0.80	580
	JAK 10 conference with Jay Kennedy on organizing note and preference litigation	475.00	0.40	581
	JAK 10- Multiple emails and calls with Sean White on motion regarding 5/3 2004 exam objections and tomorrow's telephonic hearing; also review of Donnellan emails re same.	475.00	0.70	582
	JAK 4- review of news article regarding guilty pleas of Gibson / Mcdonald / Brangers / Scott Gibson and prepare blog entry.	475.00	0.50	583
	JAK 4- Conference call with KSM accountants (kevin Sullivan and other) on preparation of Eastern estate tax return issues	475.00	0.40	584
03/28/2012	JAK 4- call with E Levin concerning existence of negotiations with 5/3 bank.	475.00	0.20	585
	JAK 10- conference call with court concerning 2004 exams of 5/3 bank; post call with S White3	475.00	0.70	586
	JAK 4- review of February operating report.	475.00	0.30	587
	JAK 10- review of new decision re Madoff re Picower as affecting ELC case and email to counsel re same with case analysis.	475.00	1.00	588
	JAK 10- e-mail correspondence with D Donnellan.	475.00	0.20	589
	JAK 7- review of current expenditures vs financing order to respond to creditor inquiry. Locate and review of financing order to confirm terms; e-mail correspondence with A Omari re same.	475.00	0.60	590
03/29/2012	JAK 1 lengthy conference call with E Lynch and J Kennedy to review basis with all note claims and the related problems.	475.00	1.30	591
	JAK 4- review of Alan Omari financial information and prepare email response to questions of John Rogers			



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re: Trustee

		Rate	HOURS	
	concerning status of financing order funding.	475.00	0.30	592
JAK	8- review of Blue Grass discovery.	475.00	0.30	593
03/30/2012				
JAK	4- lengthy conference call with Todd Lewis of Kentucky AG office.	475.00	0.70	594
JAK	4- arrange for payroll funding and wire transfer.	475.00	0.30	595
04/01/2012				
JAK	10- research on 533 setoff issues and aiding and abetting case law in relation to lender liability or equitable subordination; e-mail cases, articles and comments to counsel .	475.00	4.00	596
04/03/2012				
JAK	10- call with Jay Kennedy and discuss Abilene Foods note suit.	475.00	0.30	597
04/09/2012				
JAK	10-e-mail correspondence with Kennedy and E Lynch concerning Texas Rib payments.	475.00	0.30	598
JAK	10- e-mail correspondence with S White on new exam dates for 5/3 persons and report filing dates.	475.00	0.20	599
JAK	1- review of auction sale agreement and accompanying email; memo to auctioneer re same.	475.00	0.30	600
04/10/2012				
JAK	4- Conference call with Carr, Hall and Toner on case issues.	475.00	0.60	601
JAK	10- call with Wendy Ponader on preference status; call with Jay Kennedy on defining roles of preference collection.	475.00	0.50	602
04/11/2012				
JAK	10- review of latest Madoff decision as affecting preference tracing claims and memo to counsel re same;	475.00	0.70	603
JAK	10- continued research on Trustee's ability to bring claims as affected by in pari delicto and defining as belonging to creditors.	475.00	2.50	604
JAK	4- e-mail correspondence with A Omari and Phil Guetwein on new IRS retirement plan claims.	475.00	0.30	605
JAK	10- review of Seals mediation statement and prepare comments to K Toner.	475.00	0.40	606
JAK	10- call from W Ponader and discuss changes to preference demand letter on directed transfers.	475.00	0.30	607

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re: Trustee

		Rate	HOURS	
	JAK	4- pleading review in other Gibson cases.	475.00 0.20	608
	JAK	10 call with counsel and discuss my research results on lender liability claims.	475.00 0.40	609
04/12/2012	JAK	10- call with Jay Kennedy concerning Abilene Foods note delay in filing suit as requested by their counsel and discuss terms for delaying.	475.00 0.20	610
	JAK	4- long call with Carr, Hall et al on case issues, preferences, 5/3 claims, pending litigation, etc.	475.00 1.40	611
04/13/2012	JAK	4- e-mail correspondence with A Omari concerning payroll and increase in workman's comp; receive and review notices; e-mail correspondence with counsel re same and further correspondence with Omari on investigating additional charges.	475.00 0.50	612
	JAK	8- review of letter to counsel for Littleton concerning settlement discussions on preference receipt of direct transfers; e-mail correspondence with K Toner approving letter	475.00 0.30	613
	JAK	10- e-mail correspondence with Jay Kennedy on results of investigation of value of land securing Abilene Foods prom. Note and response.	475.00 0.30	614
	JAK	10- further review of new memo and cases on 533 setoff.	475.00 0.50	615
	JAK	10- further review of "good faith purchaser" as requirement of perfection of security interest; review of several mentioned UCC cases.	475.00 0.70	616
04/16/2012	JAK	4- E-mail correspondence with E Lynch on approval of budget in order to pay payroll due and possible layoff's of staff.	475.00 0.30	617
	JAK	10- e-mail correspondence with E Levin on additional claim theories.	475.00 0.30	618
04/17/2012	JAK	4- very long call with Gibson Trustee to discuss numerous issues in both cases.	475.00 0.80	619
	JAK	4- arrange payroll transfer.	475.00 0.30	620
	JAK	10- review of recent preference letters and e-mail correspondence with Jay Kennedy on setting up suit filing protocol.	475.00 0.40	621

November 20, 2012

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re: Trustee

			Rate	HOURS	
04/18/2012	JAK	10- review of J Rogers memo on "Good Faith Purchaser for Value"; review of Lifeschultz Fast Freight case (7th Cir) and other cases on equitable subordination (Baker & Getty Financial Services vs First National Bank - & Khan & Nate's Shoes vs First Bank of Whiting); re-review of Picard v. JP Morgan Chase	475.00	2.60	624
04/19/2012	JAK	10- review of draft letter regarding 5/3 privilege log claims and e-mail correspondence with S White re same.	475.00	0.30	625
	JAK	4- review of Carr term sheet; E Lynch liquidation analysis and report on paid and accrued expenses to prepare for tomorrows meetings.	475.00	0.70	626
04/20/2012	JAK	4- to Jim Carr offices for meeting with Carr, Hall and Toner to discuss pending issues, particularly litigation and 5/3;	475.00	2.30	627
	JAK	4- Continue meeting with Randy Latour present.	475.00	5.50	628
04/22/2012	JAK	4- receive and review of hearing agenda.	475.00	0.20	629
	JAK	10- call with Sean White on interim status report; open and read status report and send comments to Sean.	475.00	0.40	630
	JAK	10- Continue review of cases on lender liability.	475.00	1.80	631
04/23/2012	JAK	4- to court for omnibus hearings on pending matters.	475.00	4.00	632
	JAK	10- to Louisville for mediation with Gary Seals until about 11 pm and return to Indianapolis.	475.00	14.00	633
04/24/2012	JAK	4- emails back and forth with bank and DSI concerning urgent need to pay health care benefits for emoplyees and switching budget approval process to monthly; receive approval and arrange payment.	475.00	0.40	634
	JAK	10- emails throughout the day on term sheet settlement regarding Gary Seals.	475.00	0.70	635
04/30/2012	JAK	4- Receive payroll information and arrange wire transfer.	475.00	0.30	636
05/01/2012	JAK	1 review of closing statement and quitclaim for sale			

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re: Trustee

		Rate	HOURS	
	of real estate and execute same and e-mail correspondence with D DeNeal re closing.	475.00	0.40	648
JAK	10- call with Sean White on privilege log disputes and M Herr examination.	475.00	0.30	649
JAK	4- pleading review.	475.00	0.30	650
05/02/2012				
JAK	10- review of Vory's response letter re privilege log and other issues; e-mail correspondence with S White re same.	475.00	0.40	651
JAK	4- e-mail correspondence with S Newburn and K Toner on Florida creditor settlement.	475.00	0.20	652
JAK	1-further emails with D DeNeal on sale of Tandy Lane real estate.	475.00	0.20	653
JAK	4- review of accumulated pleadings in Gibson and East West.	475.00	0.60	654
JAK	10- review of Agape World case (and Keycities) on trustee vs. creditor standing to pursue claims).	475.00	0.80	655
JAK	1- arrange redo of deed and closing on Tandy Road per buyer request.	475.00	0.30	656
05/04/2012				
JAK	10- E-mail correspondence with K. Toner on G. Seals settlement and execute settlement agreement;	475.00	0.30	657
JAK	2- E-mail correspondence with S. Eikenberry on settlement with K. Ogden and review of settlement letter from K. Ogden counsel.	475.00	0.50	658
JAK	10- Call with E Levin on possible law firm regarding 5/3 claims.	475.00	0.20	659
05/07/2012				
JAK	8- Review of Florida creditor settlement document and suggest revisions.	475.00	0.50	660
JAK	4- all hands conference call.	475.00	1.80	661
05/08/2012				
JAK	10- call with E Levin and John Rogers concerning possible counsel for claims against 5/3 and other matters re claims.	475.00	0.40	662
JAK	10- e-mail correspondence with Jim Carr re 5/3 claims.	475.00	0.20	663
JAK	1- Receive e-mail correspondence with W Ponader concerning errors in DSI preference exposure			

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re: Trustee

		Rate	HOURS	
	calculation and send comments re same.	475.00	0.40	664
05/09/2012				
JAK	10- review of recent Madoff decision on 546 (e) exceptions to avoidance recoveries.	475.00	0.40	666
JAK	1 review of Seals Note and settlement motion and revisions regarding atty fees and costs of collection and prepayment clauses; e-mail correspondence with H Mappes.	475.00	0.60	667
05/10/2012				
JAK	4- letter to Todd Lewis at Kentucky AG office concerning restitution payments; blog note re same.	475.00	0.40	668
JAK	8-Review of Florida Creditors settlement motion draft.	475.00	0.30	669
JAK	1-further exchanges concerning Crossed J cattle preference claims.	475.00	0.20	670
JAK	10- e-mail correspondence with S White on case issues.	475.00	0.20	671
JAK	10 long call with E Levin and J Rogers.	475.00	0.40	672
05/11/2012				
JAK	4 pleading review.	475.00	0.40	673
05/14/2012				
JAK	10- receive analysis of claims against Ed Edens; .	475.00	0.30	674
JAK	10- conference call with E Lynch, Carr and Toner re Edens claims.	475.00	1.10	675
JAK	1 conference with W Ponader regarding Crossed J settlement of preference claim.	475.00	0.20	676
JAK	4- creditor inquiry.	475.00	0.20	677
05/15/2012				
JAK	4- email correspondence Tom Meeker of UST office on missing reports and payments; copy to DSI for response.	475.00	0.20	678
JAK	10- email correspondence Carr and O'Malley re Friday conf call.	475.00	0.10	679
JAK	4- receive and arrange for office staff payroll wire.	475.00	0.30	680
05/23/2012				
JAK	1 e-mail correspondence with W Ponader on settlement of Cross J cattle claims.	475.00	0.20	681
JAK	1- long call with D Caruso on status of FBI seized funds and possible plan of distribution.	475.00	0.80	682

ACCOUNT NO: 110035-50M  
INVOICE NO: 3

re: Trustee

		Rate	HOURS	
05/29/2012				
JAK	4- call from E Levin on various issues; review of letter from Levin with questions on 5/3 claims; e-mail correspondence with counsel re same.	475.00	0.60	683
JAK	4- arrange payment of payroll for staff via wire transfer; review of bills to be paid and email inquiry re same.	475.00	0.50	684
JAK	4- e-mail correspondence with DSI concerning missing and late reports.	475.00	0.20	685
JAK	1-Review and comment on Phillips settlement counteroffer.	475.00	0.20	686
JAK	10 Review of Ogden and Schroeder settlement motions and settlement agreements; e-mail correspondence with Shawana Eikenberry with questions on the settlement.	475.00	0.50	687
05/30/2012				
JAK	4 - Meeting at counsel office to discuss 5/3 report / status of preference litigation / request for information on 5/3 claims issues / SOL date and getting all cases on file.	475.00	2.00	688
JAK	4- review of operating reports for March and April.	475.00	0.40	689
JAK	4- arrange for payment of office and case related expenses.	475.00	0.30	690
JAK	4- create blog entry re FBT vs 5/3 lawsuit; review of suit to annotate for blog.	475.00	0.50	691
JAK	10- review of article on equitable disallowance of claims.	475.00	0.50	692
JAK	10- review of 17 preference summaries and responses and identify cases for suit.	475.00	0.50	693
05/31/2012				
JAK	10- email correspondence Shawana Eikenberry on Schroeder settlement terms.	475.00	0.20	694
06/01/2012				
JAK	4- continue work on report review of comments of other professionals.	475.00	4.00	695
06/04/2012				
JAK	4- Prepare further revisions to report and further correspondence with counsel re same.	475.00	2.60	696
06/07/2012				
JAK	4- pleading review.	475.00	0.40	697

November 20, 2012

ACCOUNT NO: 110035-50M

INVOICE NO: 3

re: Trustee

		Rate	HOURS	
06/08/2012	JAK			
	4 Review of objection to Trustee Report and call with Sean White re same.	475.00	0.40	698
06/11/2012	JAK			
	4- Pleading review.	475.00	0.30	699
	JAK			
	10- review of Gene Stoops complaint and exhibits and email correspondence J Kennedy approving suit.	475.00	0.40	700
	JAK			
	4- call with Jim Carr concerning plan and disclosure statement.	475.00	0.40	701
	JAK			
	4- omnibus hearing via phone.	475.00	0.70	702
	JAK			
	4- arrange for staff payroll wire.	475.00	0.40	703
	JAK			
	4email correspondence D Caruso and T Hall on arranging conf call with US atty on bank funds seizure issues.	475.00	0.20	704
06/12/2012	JAK			
	1-Long conference call with US Atty on seized funds distribution.	475.00	1.10	705
	JAK			
	4-review of bank statements and disbursements.	475.00	0.20	706
	JAK			
	4 pleading review.	475.00	0.30	707
	JAK			
	10 review of draft response to Superior objection.	475.00	0.20	708
	JAK			
	8- review of Gene Stoops complaint.	475.00	0.20	709
	JAK			
	4- blog entry.	475.00	0.20	710
	JAK			
	10- call with S White.	475.00	0.20	711
06/14/2012	JAK			
	1 review of counterproposal from Seals counsel on additional discount for early payment and respond.	475.00	0.20	712
	JAK			
	1 review of draft settlement agreement on preference case of SJ Cattle and respond with critique and suggestions for revisions.	475.00	0.20	713
06/15/2012	JAK			
	1_ Review of proposed settlement letter to Strickland on interpleader claims; email correspondence Shawana Eikenberry re same.	475.00	0.30	714
06/18/2012	JAK			
	10 -Conf with JPK on ELC vs Phillips / Abilene.	475.00	0.20	715
	JAK			
	4- review of May operating report and execute same.	475.00	0.30	716

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re: Trustee

		Rate	HOURS	
	JAK 4- blog entry re Seals settlement.	475.00	0.20	717
06/19/2012	JAK 4- review of 401 K plan termination documents and execute and email to P Guttwien.	475.00	0.30	718
	JAK 10- email correspondence K Toner on Superior depositions.	475.00	0.20	719
	JAK 1 Review and execute final version of Seals settlement.	475.00	0.20	720
06/20/2012	JAK 10- call with Sean White regarding report objections.		0.30	N/C 721
06/21/2012	JAK 4- review of first bank objection to Trustee's report.		0.20	N/C 722
06/22/2012	JAK 4- Pleading review.	475.00	0.40	723
	JAK 10- Conference call with all counsel re plan and report objections.		0.60	N/C 724
06/25/2012	JAK 1 - Review of ClicRWeight documents and communication from Dustin DeNeal re same.	475.00	0.40	725
	JAK 1 call with David Labas re Clickerweight;	475.00	0.20	726
	JAK 1 - call with J Spicola re ClicRWeight meeting to discuss valuation.	475.00	0.20	727
	JAK 1 - call with J Spicola re ClicRWeight meeting to discuss valuation	475.00	0.20	728
	JAK 10- review of objection to Trustee's report filed by CPC livestock;	475.00	0.20	729
	JAK 10- email correspondence with counsel.	475.00	0.20	730
06/26/2012	JAK 1 _ review of preference demand letters; e-mail correspondence with Jay Kennedy re same.	475.00	0.30	731
06/27/2012	JAK 4 - review of L. DelCatto report objection.	475.00	0.20	732
06/28/2012	JAK 4- review of letter from accountants concerning ELC tax filings and send response.	475.00	0.30	733
	JAK 10- conference call with Wendy Ponader and J Kennedy and A Stafford on preference issues.	475.00	0.50	734



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re: Trustee

			Rate	HOURS	
06/29/2012	JAK	4- Review of objections and motion to strike report; conference call with counsel re same;	475.00	1.50	735
	JAK	4- research on report objection issues.		0.70	N/C 736
07/02/2012	JAK	4- call with UST.	475.00	0.20	737
	JAK	4- to offices of FBD for conference call with Court on report objections and meeting on additional matters occurring after call.	475.00	2.50	738
	JAK	4- update assignment spreadsheet on report objections and circulate.	475.00	0.20	739
	JAK	4- e-mail correspondence with J Rogers concerning depositions and e-mail correspondence with counsel re same.		0.30	N/C 740
07/03/2012	JAK	10- review of proposed complaint against Ed Edens; e-mail correspondence with J Burns concerning complaint.	475.00	0.60	741
	JAK	4- e-mail correspondence with counsel on proposed Hoover Hull and Trustee depositions.		0.20	N/C 742
	JAK	4- conversation with John Hoover re depositions.		0.20	N/C 743
07/05/2012	JAK	1 email correspondence D Caruso concerning seized funds extension; call with T Hall re same.	475.00	0.30	744
	JAK	4- conference call on preference issues with Ponader, Hall, Toner and Kennedy.	475.00	1.00	745
	JAK	4- email correspondence with J Rodgers and letter.		0.20	N/C 746
	JAK	4- pleading review.	475.00	0.30	747
07/06/2012	JAK	4- e-mail correspondence with E Lynch and A Omari on arrangements for closing office.	475.00	0.20	748
	JAK	E-mail correspondence with counsel on report objections and requests for deposition of S White and me; call with Sean White; call with K Toner.		0.70	N/C 749
07/08/2012	JAK	4- review of draft letter re deposition of S White.		0.20	N/C 750
	JAK	4- arrange wire transfer of ELC office payroll.	475.00	0.30	751

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re: Trustee

		Rate	HOURS	
07/09/2012				
JAK	4- Review of draft counsel letter.	475.00	0.20	752
JAK	1-call with T Hall on seized funds claim extension.	475.00	0.20	753
JAK	1-e-mail correspondence with K Toner on Florida creditors settlement.	475.00	0.10	754
JAK	1-review of settlement proposal.	475.00	0.30	755
07/16/2012				
JAK	4- Work on letter to UST on removal motions calls and emails with counsel re same.		3.00	N/C 756
07/18/2012				
JAK	4- conference call with Hoover, White and Toner on report and deposition issues.		0.80	N/C 757
JAK	4- call with Sean White reporting on conf call with creditors counsel on deposition arrangements and response deadlines.		0.30	N/C 758
JAK	4- call with E Lynch to arrange for review of documents for subpoena production.		0.40	N/C 759
JAK	10- review of settlement issues regarding Thoreson enterprises and respond to Kayla.	475.00	0.30	760
JAK	1 long call with counsel for Grant Gibson on cooperation issues.	475.00	0.40	761
JAK	1-review of Baca County Feed Yard settlement motion and comments to counsel re same.	475.00	0.30	762
JAK	4-`initial review of plan and disclosure statement.	475.00	3.50	763
07/19/2012				
JAK	4- continue review of Plan and Disclosure Statement revisions.	475.00	2.00	764
07/22/2012				
JAK	4 Work on revisions to Disclosure Statement and Plan.	475.00	4.50	765
07/23/2012				
JAK	4- To offices of FBD to discuss finalizing plan and disclosure statement.	475.00	1.30	766
JAK	4- Meeting with K Toner and S White concerning Trustee deposition.	475.00	1.30	767
JAK	4- further revisions to Disclosure Statement.	475.00	0.60	768
JAK	10- review of preference claims correspondence regarding Don Turner Ranch.	475.00	0.20	769

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re: Trustee

		Rate	HOURS		
	JAK	10- email correspondence Kayla concerning Baca County Feed Yard settlement.	475.00	0.20	770
	JAK	10- email correspondence concerning Bluegrass updated analysis.	475.00	0.30	771
07/24/2012	JAK	4- review payroll and arrange for wire payment.	475.00	0.30	772
	JAK	4- review of accumulated Gibson pleadings.	475.00	0.50	773
	JAK	4 review of monthly bills for office services and arrange payment.	475.00	0.40	774
	JAK	10- email correspondence Shayla on settlement.	475.00	0.20	775
	JAK	10- review of time records to identify time related to 5/3 investigation and report and to plan for subpoena.		1.80	N/C 776
	JAK	10- review of emails related to Wells Fargo and Fifth Third for subpoena.		5.70	N/C 777
07/25/2012	JAK	10- deposition meeting.		2.40	N/C 778
	JAK	10- continue work on document production for deposition then review of all selected documents to compile for correct attachments and weed out work product and attorney client privilege.		5.50	N/C 779
07/26/2012	JAK	4- long call with Allie Devine.	475.00	0.40	780
	JAK	10- various emails on preference questions and settlement issues from FBD and respond.	475.00	0.50	781
	JAK	4- review of Gibson pleadings.	475.00	0.40	782
	JAK	10 review of various pleadings and emails for depo preparation.	475.00	2.80	783
07/27/2012	JAK	10 deposition preparation.	475.00	1.50	784
	JAK	10- Deposition at Rubin & Levin.		8.00	N/C 785
07/28/2012	JAK	10- call to Liz Lunch to discuss issues arising in deposition - voice memo to counsel re same.	475.00	0.50	786
07/29/2012	JAK	10 - Begin review of depo rough draft.		0.60	N/C 787

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re: Trustee

			Rate	HOURS		
07/30/2012	JAK	10- review, execute and return Crossed J Cattle settlement;	475.00	0.30		788
	JAK	10- email correspondence K Toner.	475.00	0.20		789
	JAK	4 - Pleading review.	475.00	0.40		790
	JAK	10- docket research on Signature Inns case as affecting pending motions.		0.80	N/C	791
08/01/2012	JAK	10- attend deposition of Sean White.		8.00	N/C	793
08/02/2012	JAK	4- review of accumulated pleadings, mostly related to Disclosure Statement hearing, motions to continue and other pending matters.	475.00	0.70		794
	JAK	4 call from S White.		0.20	N/C	795
	JAK	10- review of Thoreson Cattle settlement proposal and brief research on 549(c)(9) issue; prepare settlement response.	475.00	0.50		796
	JAK	10- review of motion to quash Superior Subpoena and corresp re same.		0.20	N/C	797
	JAK	4- email correspondence T Hall regarding Texas Comptroller inquiry.	475.00	0.20		798
	JAK	4- review of draft motion re disclosure statement hearing and comments re same.	475.00	0.20		799
08/06/2012	JAK	10- work on revisions to draft response to Report objections.		2.80	N/C	800
	JAK	10 call with Court on motion to continue hearing on disclosure statement.	475.00	0.40		801
	JAK	4- pleading review.	475.00	0.50		802
08/07/2012	JAK	4- pleading review.	475.00	0.60		803
08/09/2012	JAK	10- call from Jeffrey Graham on Salem Livestock preference action, review of file and return call.	475.00	0.40		804
	JAK	10- call from Jeffrey Graham on Salem Livestock preference action, review of file and return call.	475.00	0.40		805
	JAK	10- review of draft of FBD response to motion to remove counsel; comments to counsel.		0.50	N/C	806

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re: Trustee

		Rate	HOURS		
08/10/2012	JAK	10- email correspondence with counsel on Superior claims.	475.00	0.30	807
	JAK	10- conflict motion response research.		1.50	N/C 808
	JAK	10- review of draft pleadings related to removal responses and emails re same.		2.00	N/C 809
	JAK	10- pleading review of Kentucky Cattlemens' Association.	475.00	0.30	810
	JAK	4- bill payment.	475.00	0.30	811
08/13/2012	JAK	10- work throughout most of the day on removal and report responses verify affidavit revisions.		3.80	N/C 812
08/14/2012	JAK	4- blog entry concerning claims buyers and other.	475.00	0.50	813
	JAK	10- review of motion to compel trustee depo and prepare comments to counsel.		0.80	N/C 814
	JAK	4- pleading review other and Gibson.	475.00	0.40	815
08/15/2012	JAK	10- Research on atty client privilege of prospective counsel related to pending matters and email correspondence K Toner.		1.00	N/C 816
	JAK	4- arrange office payroll wire transfer.	475.00	0.40	817
	JAK	10- review of response to Superior objection to extension of time re summary judgment response and comment.	475.00	0.40	818
	JAK	10- review of draft response to motion to compel and comments.	475.00	0.40	819
08/16/2012	JAK	4- pleading review.	475.00	0.60	820
	JAK	4 - exchanges throughout the day with counsel on Monday's agenda.		0.80	N/C 821
08/17/2012	JAK	4- pleading review.	475.00	1.20	822
08/18/2012	JAK	8 review of volume 1 and volume 2 of deposition; also all pleadings for Monday hearings.	475.00	5.00	823

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re: Trustee

			Rate	HOURS		
08/19/2012	JAK	8 meeting at FBD to discuss Monday's hearing issues.		2.80	N/C	824
08/20/2012	JAK	4 New Albany hearing on pending matters on Motions to Strike Report, Motion to Remove Trustee and Motions to Disqualify counsel.		8.00	N/C	825
	JAK	11 Travel to New Albany		4.00	N/C	932
08/21/2012	JAK	4- call with Greg Andrews concerning Monday hearings and issues.		0.70	N/C	826
	JAK	4- pleading review.	475.00	0.50		827
08/22/2012	JAK	4- second call with Greg Andrews.		0.30	N/C	828
	JAK	Emails concerning Rule 16 meeting ordered by Judge.		0.60	N/C	829
08/23/2012	JAK	8- work on findings and conclusions.		1.50	N/C	830
	JAK	10- corresp with B&D regarding various preference demand letter responses.	475.00	0.40		831
08/24/2012	JAK	8 -Meeting at FBD with Toner, White, Hall and Carr to review and discuss findings and conclusions on all pending matters;		0.50	N/C	832
	JAK	8- call with other counsel as ordered by Court re pending matters.		1.50	N/C	833
	JAK	8 -Review of revised proposed entries.		0.50	N/C	834
	JAK	8 -Review of final proposed entries.		0.30	N/C	835
08/26/2012	JAK	4- pleading review Gibson.	475.00	0.40		836
08/29/2012	JAK	4 Pleading review (Gibson)	475.00	0.30		837
08/30/2012	JAK	4- review of operating report for July.	475.00	0.30		838
09/04/2012	JAK	4 - To offices of FBD for conference call on plan mediation.	475.00	1.20		842
	JAK	4 - Plan meeting after conference call.	475.00	0.80		843

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re: Trustee

		Rate	HOURS	
09/05/2012	JAK	4 - Conference call with various counsel on plan mediation.	475.00	0.50
				844
09/06/2012	JAK	10 - Review of draft complaint against First Bank; call with W. Ponader regarding same.	475.00	0.70
				845
09/07/2012	JAK	4 - Numerous emails and pleading revisions related to selection of mediator and details of motion, order and hearing date.	475.00	0.80
				846
09/10/2012	JAK	4 - Re-review proposal for moving ELC office and record storage; call with Alan Omari to initiate office relocation and begin asset liquidation.	475.00	0.50
				847
09/11/2012	JAK	10 - Review objection to Agrib Beef Settlement by Gibson Trustee.	475.00	0.30
				848
	JAK	10 - Review of cases on appeal of Trustee removal issues and email regarding same.	475.00	1.00
				849
	JAK	4 - Email and conference call with D. DeNeal and Norm Gallivan on conducting sale of office equipment; followup email on auction dates and further call to learn of new space availability.	475.00	0.60
				850
09/13/2012	JAK	1 - Review of Hurstborne Landings bankruptcy filing.	475.00	0.30
				851
09/14/2012	JAK	4 - Review of lease termination notice and execute and send to landlord for ELC office space; email correspondence D. DeNeal regarding same.	475.00	0.30
				852
	JAK	4 - Emails on auction arrangements for office property.	475.00	0.30
				853
	JAK	10 - Review response letter to C. Trapp on direct appeal and email response.	475.00	0.30
				854
	JAK	4 - Pleading review Gibson and East West.	475.00	0.60
				855
	JAK	10 - Long call with T. Hall on FBI seized funds and approaching deadline to assert claim to settle.	475.00	0.50
				856
09/17/2012	JAK	10 - Further discussion with T. Hall on seized funds issue and arranging meeting with FBI and Justice.	475.00	0.40
				857
	JAK	10 - Final review of complaint against First Bank and		

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re: Trustee

		Rate	HOURS	
	email correspondence regarding same.	475.00	0.50	858
09/20/2012				
JAK	10 - To offices of Baker and Daniels for mediation conference call.	475.00	2.00	859
JAK	4 - Review and execute lease estoppel letter.	475.00	0.20	860
JAK	1 - Review and approve two collection settlements.	475.00	0.50	861
09/24/2012				
JAK	11 To Louisville for meeting with US Attorney and FBI to discuss seized funds	475.00	4.00	862
JAK	1 Meeting with US Attorney and FBI to discuss seized funds.	435.00	3.50	933
09/25/2012				
JAK	10 - Review of correspondence regarding Rosenbaum account receivable and email correspondence S. Eikenberry regarding filing of suit.	475.00	0.40	864
JAK	4 - Status call with T. Hall on pending matters.	475.00	0.40	865
JAK	4 - Review of Gibson Trustee response to objection to Agrib Beef Settlement.	475.00	0.30	866
10/02/2012				
JAK	1 review of Peterson settlement and respond to Shawna Eikenberry	475.00	0.40	868
JAK	10- review of Alabama Livestock preference complaint	475.00	0.30	869
10/03/2012				
JAK	1- Review of claims Francis Madison; review of claims against Bill Chase; review of claims against Gary Riggs; J & L Cattle; review of claims against B. G. Gosser	475.00	0.80	870
JAK	4- pleading review	475.00	0.40	871
10/07/2012				
JAK	4 Call with S White concerning mediation	475.00	0.30	872
10/08/2012				
JAK	1- Review of claims against Ricky Beard; Phillip Martin Livestock; Mike Loy; Josh Boone; B&B Land & Livestock	475.00	0.50	873
JAK	10 review of notes on Kansas and Colorado interpleaders	475.00	0.40	874
JAK	4- pleading review	475.00	0.40	875



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re: Trustee

		Rate	HOURS	
	JAK 10- review of draft response to Ed Edens motion to dismiss complaint	475.00	0.40	876
	JAK 8 - Review of all mediation statements to prepare for mediation	475.00	4.00	877
10/09/2012	JAK 11 To Louisville for Mediation	475.00	4.00	878
	JAK 4 Attend mediation.	435.00	10.00	934
	JAK 4 Attend mediation.	435.00	8.00	935
10/10/2012	JAK 11 Return travel from mediation in Louisville	475.00	4.00	879
10/11/2012	JAK 4 - Long call with Wharton and Carr to discuss results of mediation	475.00	0.90	880
	JAK 4- review of operating report for September, execute and arrange filing	475.00	0.30	881
	JAK 4- review of 5/3 response to Superior Summary judgment motion	475.00	0.50	921
10/12/2012	JAK 1 review of Heritage Feeders settlement	475.00	0.20	882
10/14/2012	JAK 10 - E-mail correspondence with counsel on pending and suggested claim settlements	475.00	0.60	883
10/15/2012	JAK 10- email correspondence with counsel regarding claims of Frontera Feed Yard	475.00	0.20	884
	JAK 10- email correspondence with counsel re First Bank settlement	475.00	0.30	885
	JAK 10- email correspondence counsel re settlement offers to Delcatto clients	475.00	0.40	886
	JAK 4- review of Must do / May do accounting - review of payroll and arrange wire payment	475.00	0.40	887
10/16/2012	JAK 10 email correspondence regarding Blue Grass settlement	475.00	0.30	888
	JAK 10- review of draft settlement agreement with First Bank and email comments re same	475.00	0.50	889
	JAK 10 review of information on Abilene Foods & David Phillips for suit	475.00	0.30	890

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re: Trustee

		Rate	HOURS	
JAK	10 review of complaint B&B Livestock	475.00	0.30	891
JAK	10 review of complaint Coffeyville Livestock	475.00	0.30	892
JAK	4- review of complaint of UST against Gibson	475.00	0.20	893
JAK	4 review Gibson Trustee Agrib Beef settlement and comments of ELC counsel on withdrawing objection to Gibson trustee settlement	475.00	0.30	894
JAK	10 review of revised First Bank settlement agreement	475.00	0.30	895
JAK	4- call to Jim Carr to discuss hearing on plan and disclosure statement	475.00	0.20	896
10/17/2012				
JAK	10- review of preference claims against 1) JSW Feedlot; 2) Musick Farms; 3) Chastain Feeds; 4) Walco Int'l; 5) Clark Christain; 6) CAV Excavation; 7)Estate of Daniel Moore call T Hall with questions on some of the claims; email correspondence W Ponader responding to pref claim inquiries	475.00	0.80	897
JAK	4- review of Scott Newburn Disclosure statement objections	475.00	0.30	898
JAK	4 review of 3rd draft of First Bank settlement and comments	475.00	0.20	899
JAK	4- call with T Hall on review of preference claims against Auction Houses and policy regarding pursuit of similar claims; also discuss US Atty recent conference on seized funds as affecting plan	475.00	0.50	900
JAK	4- review of Superior and Joplin objections to disclosure statement	475.00	0.70	920
10/19/2012				
JAK	10- review of numerous emails and drafts pertaining to Superior livestock and First Bank settlements	475.00	1.70	901
10/20/2012				
JAK	4 begin review of DSI suit and account analysis of claims yet to be pursued	475.00	0.80	902
10/22/2012				
JAK	1 review of Todd Rosenbaum account receivable, history, documents, DSI comments and inquiry of counsel and prepare remarks to counsel re same	475.00	0.50	903
10/23/2012				
JAK	4 long conference call with counsel to review pending and future matters, plan adjustments, settlements, etc	475.00	1.60	905

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re: Trustee

		Rate	HOURS	
10/24/2012				
JAK	10 -E-mail correspondence with K Toner on First Bank settlement issues	475.00	0.20	906
JAK	10 - E-mail correspondence with K Toner on Texas inter-pleader settlement agreement and review of agreement and comments	475.00	0.30	907
JAK	10 - Call with T Hall on changes in Bluegrass settlement terms and other Delcatto client negotiations	475.00	0.30	908
JAK	10 Review of draft motion to consolidate	475.00	0.40	922
10/25/2012				
JAK	10 conference call with Ponader, E Lynch and J Kennedy to discuss some proposed preference, AR and fraudulent conveyance settlement and new cases to be filed	475.00	1.50	909
10/26/2012				
JAK	4- review of Superior requested revisions to disclosure statement	475.00	0.30	910
JAK	10 review of Superior indemnity list	475.00	0.20	911
JAK	4- review of draft chart of causes and defendants for inclusion in disclosure statement	475.00	0.20	912
10/29/2012				
JAK	10 review final draft of First Bank settlement	475.00	0.30	913
JAK	4- review hearing agenda	475.00	0.20	914
JAK	4- review of final blacklines version of revised disclosure statement and plan in preparation for disclosure statement hearing	475.00	2.00	915
JAK	4- review of 5th Third Disclosure Statement objection	475.00	0.30	923
10/30/2012				
JAK	4- re-review of Newburn disclosure statement objections	475.00	0.30	916
JAK	4- attend hearing on Disclosure statement	475.00	1.50	917
JAK	4- receive auction check and review of auction sale report	475.00	0.30	918
JAK	4- review of East West Trucking final report	475.00	0.40	919
JAK	10 email correspondence with T Hall re Bluegrass settlement	475.00	0.30	924

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re: Trustee

		Rate	HOURS	
10/31/2012				
JAK	4 attend to payroll issues; review of bills to be paid	475.00	0.50	925
JAK	4- call to A Omori on health care reimbursements for employees	475.00	0.20	926
JAK	10 review of Alabama Livestock settlement proposal and prepare comments and send to W Ponader	475.00	0.60	927
JAK	4 Review changes to Blue Grass settlement agreement	475.00	0.30	928
JAK	10 review of draft of Superior Livestock settlement	475.00	0.50	929
JAK	4- attention to issues on disclosure statement mailing and noticing emails and documents	475.00	0.60	930
	James A. Knauer		455.43	211,103.25
	FOR CURRENT SERVICES RENDERED		455.43	211,103.25

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
James A. Knauer	455.43	\$463.53	\$211,103.25

Reproduction of documents	497.14	
Telecommunication charges	380.73	
Mailing expense	42.75	
Mileage James A. Knauer - 227 miles	124.85	117
Mileage James A. Knauer - 227 miles	124.85	118
Mileage James A. Knauer - 227 miles	124.85	119
Mileage James A. Knauer - 227 miles	124.85	120
TOTAL EXPENSES THRU 10/31/2012	1,420.02	

10/13/2011	Overnight mail	13.12	93
10/26/2011	Overnight mail	13.12	94
01/20/2012	Intuit Quick Books online	49.00	112
01/20/2012	Intuit Quick Books online	37.34	113
03/01/2012	Intuit Quick Books on line	42.75	116
03/14/2012	Conference Call Fees	337.43	123
06/13/2012	Overnight mail	12.95	141
06/14/2012	Outside Copying Expense XACT Data Discovery - INDY	359.52	136
06/25/2012	Conference Call Fees	31.69	143
06/26/2012	Intuit	42.75	146
07/01/2012	Intuit	40.55	147
07/17/2012	Outside Courier Service	5.00	152
07/26/2012	Intuit	42.75	161
08/01/2012	Intuit	40.55	162
09/07/2012	Overnight mail FEDERAL EXPRESS	13.60	165
09/14/2012	Overnight mail	13.60	168

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09/17/2012	Overnight mail FEDERAL EXPRESS	13.60	178
09/27/2012	Overnight mail FEDERAL EXPRESS	15.47	181
09/27/2012	Overnight mail FEDERAL EXPRESS	15.47	182
10/15/2012	Overnight mail FEDERAL EXPRESS	13.85	188
10/24/2012	Overnight mail FEDERAL EXPRESS	13.85	189
10/24/2012	Overnight mail FEDERAL EXPRESS	20.94	190
	TOTAL ADVANCES	1,188.90	

TOTAL CURRENT WORK THIS STATEMENT 213,712.17

PREVIOUS BALANCE \$74,666.25

12/27/2011	Trust Payment	-41,384.65	3
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BALANCE DUE \$246,993.77

AGE OF OUTSTANDING STATEMENTS					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-180</u>	<u>181-360</u>	<u>361+</u>
213,712.17	0.00	0.00	0.00	0.00	7,547.00